

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF OKLAHOMA

In Re:	§	
	§	
GAMBLE AND GAMBLE CATTLE	§	Case No. 16-80191 TRC
COMPANY	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Gerald R. Miller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 36,700.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 237,110.70	Claims Discharged Without Payment: 830,878.04
Total Expenses of Administration: 467,415.73	

3) Total gross receipts of \$ 724,526.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 20,000.00 (see **Exhibit 2**), yielded net receipts of \$ 704,526.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 3,297,361.00	\$ 253,486.36	\$ 11,219.43	\$ 11,219.43
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	467,415.73	467,415.73	467,415.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,144,275.00	2,370,403.86	784,494.31	225,891.27
TOTAL DISBURSEMENTS	\$ 5,441,636.00	\$ 3,091,305.95	\$ 1,263,129.47	\$ 704,526.43

4) This case was originally filed under chapter 12 on 03/04/2016 , and it was converted to chapter 7 on 06/02/2016 . The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2020 By: /s/Gerald R. Miller

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	46,329.72
Checking account, First National Bank	1129-000	67,323.83
Crop insurance check	1129-000	40,687.00
180 cows/calf pairs, 9 bulls, 20 cows	1129-000	177,617.25
Farm machinery and equipment	1129-000	367,922.33
Non-Estate Receipts	1180-000	2,553.80
Farm machinery and equipment	1180-000	20,000.00
Post-Petition Interest Deposits	1270-000	1,742.50
Judgment for Costs Adv. 17-8005	1290-000	350.00
TOTAL GROSS RECEIPTS		\$ 724,526.43

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Othel H. Gamble, Sr. Trust	Non-Estate Funds Paid to Third Parties	8500-002	20,000.00

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 20,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Farmers Cooperative c/o Ben Curtis 900 N. Broadway St. #3, Poteau, OK 74953		430,000.00	NA	NA	0.00
	Pinnacle Agricultural Distribution, Inc. c/o M. Scott Hall 75 N. East Ave, Ste. 402 Fayetteville, AR 72701		1,200,000.00	NA	NA	0.00
	Southwest Center Pivots 8152 CR 1060 Hydro, OK 73048		1,361.00	NA	NA	0.00
	DEDMON PROPERTIES, LLC	4210-000	NA	4,192.43	4,192.43	4,192.43
000005	DEERE & COMPANY	4210-000	NA	0.00	0.00	0.00
000006	DEERE & COMPANY	4210-000	NA	0.00	0.00	0.00
000007	DEERE & COMPANY	4210-000	NA	0.00	0.00	0.00
000001	FIRST NATIONAL BANK OF FORT SMITH	4210-000	466,000.00	57,403.48	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	LILA HULL REVOCABLE LIVING TRUST	4210-000	NA	7,027.00	7,027.00	7,027.00
000004A	PINNACLE AGRICULTURE DISTRIBUTION,	4220-000	1,200,000.00	184,863.45	0.00	0.00
TOTAL SECURED CLAIMS			\$ 3,297,361.00	\$ 253,486.36	\$ 11,219.43	\$ 11,219.43

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:GERALD R. MILLER	2100-000	NA	38,348.63	38,348.63	38,348.63
TRUSTEE EXPENSES:GERALD R. MILLER	2200-000	NA	194.40	194.40	194.40
INTERNATIONAL SURETIES	2300-000	NA	130.93	130.93	130.93
INTERNATIONAL SURETIES, LTD	2300-000	NA	1,100.00	1,100.00	1,100.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	827.00	827.00	827.00
BOK Financial	2600-000	NA	9,187.55	9,187.55	9,187.55
Bank of Kansas City	2600-000	NA	2,668.10	2,668.10	2,668.10
INTERNAL REVENUE SERVICE	2810-000	NA	1,923.08	1,923.08	1,923.08

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TREASURY, UNITED STATES	2810-000	NA	701.25	701.25	701.25
BANKRUPTCY ESTATE OF MICHAEL G. GAM	2990-000	NA	155,896.00	155,896.00	155,896.00
BANKRUPTCY ESTATE OF OTHEL H. GAMBL	2990-000	NA	156,009.00	156,009.00	156,009.00
RSW HOLDING, LLC	2990-000	NA	10,741.73	10,741.73	10,741.73
SEBO, DON	2990-000	NA	22,006.58	22,006.58	22,006.58
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):MILLER, GERALD	3110-000	NA	11,020.00	11,020.00	11,020.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):MILLER, GERALD	3120-000	NA	1,300.20	1,300.20	1,300.20
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):STEVE M. RUTHERFORD	3410-000	NA	6,025.50	6,025.50	6,025.50
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:DAKIL AUCTIONEERS	3610-000	NA	22,261.72	22,261.72	22,261.72
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:DAKIL AUCTIONEERS	3620-000	NA	27,074.06	27,074.06	27,074.06

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 467,415.73	\$ 467,415.73	\$ 467,415.73

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Agra Tech PO Box 535 Webbers Falls, OK 74470		7,275.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lila Hull 2502 Dexter St. Arkoma, OK 74901		100,000.00	NA	NA	0.00
	PHI Financial Services, Inc. PO Box 660635 Dallas, TX 75266		165,000.00	NA	NA	0.00
000009	BOOZMAN PROPERTIES LLC	7100-000	NA	19,200.00	0.00	0.00
000008	CARL & SUE WERSCHKY	7100-000	NA	255,778.00	0.00	0.00
000003	FARMERS COOPERATIVE	7100-000	430,000.00	683,857.36	0.00	0.00
000002	MONSANTO	7100-000	242,000.00	224,843.48	224,843.48	64,742.57
000004B	PINNACLE AGRICULTURE DISTRIBUTION,	7100-000	1,200,000.00	1,186,725.02	559,650.83	161,148.70
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,144,275.00	\$ 2,370,403.86	\$ 784,494.31	\$ 225,891.27

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 16-80191 TRC Judge: Tom R. Cornish
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Date Filed (f) or Converted (c): 06/02/16 (c)
341(a) Meeting Date: 07/20/16
Claims Bar Date: 10/13/16

For Period Ending: 01/06/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account, First National Bank Bank offset these funds for their claim.	132,088.00	132,088.00		67,323.83	FA
2. Crop insurance check	40,600.00	40,600.00		40,687.00	FA
3. Crops, either planted or harvested (Hay)	12,000.00	0.00		0.00	FA
4. 1100 acres wheat	Unknown	0.00		48,883.52	FA
5. Farm animals - 38 cows w/baby calves	24,700.00	0.00		0.00	FA
6. 180 cows/calf pairs, 9 bulls, 20 cows	169,750.00	0.00		177,617.25	FA
7. Farm machinery and equipment	489,300.00	0.00		387,922.33	FA
8. Judgment for Costs Adv. 17-8005 (u)	350.00	350.00		350.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		1,742.50	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$868,788.00	\$173,038.00	\$724,526.43	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/12/19: Hearing on objection to Claim No. 4 (Pinnacle Agriculture) Resolved; agreed order submitted.
5/29/19: Final fiduciary tax returns filed.
2/25/19: Fiduciary tax returns for Y/E 12/31/18 filed.
7/18/18: Non-exempt real property in Othel Gamble case to be sold. Claims in the 3 Gamble cases overlap, and distribution may be contingent upon the other cases.
3/6/18: Fiduciary tax returns for Y/E 12/31/17 filed.
7/24/17: Debtor and First National Bank of Ft. Smith, a major creditor, are in settlement negotiations which may resolve the bank's claims in these 3 cases (Gamble & Gamble Cattle, Othel Gamble, and Michael Gamble). Other claims

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ASSET CASES

Page: 2
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Claims Bar Date: 10/13/16

issues may need to be resolved as well.

7/18/17: Amended returns for Y/E 2016 prepared. Application for accountant fees filed

3/13/17: Tax returns for Y/E 2016 filed

2/24/17: Adv. v. Pinnacle Agriculture filed (Case No. 17-8005) seeking recovery of preference. Judgment for plaintiff (estate) granted 4/3/17

9/16/16: Equipment Auction held

7/21/16: Auction of cattle is scheduled for 8/9/16. Auction of farm equipment has not yet been scheduled.

Bank may offset funds in bank account for their debt, and has refused trustee's demand to turn over the funds in bank account.

7/19/16: 2004 examination of debtor conducted

Initial Projected Date of Final Report (TFR): 08/31/17

Current Projected Date of Final Report (TFR): 08/31/19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/19/16	2	CGB Diversified Services, Inc.	Crop insurance proceeds	1129-000	40,687.00		40,687.00
07/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		18.57	40,668.43
08/15/16	6	Dakil Auctioneers, Inc.	Cattle auction proceeds	1129-000	166,432.50		207,100.93
08/24/16	7	Margaret Gamble Trust	Sale proceeds irrigation equipment	1180-000	20,000.00		227,100.93
08/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		183.76	226,917.17
09/02/16	7	Doris Sharp Perry	Sale proceeds irrigation equipment	1129-000	10,000.00		236,917.17
09/02/16	7	Carl and Sue Werschky	Sale proceeds irrigation equipment	1129-000	30,000.00		266,917.17
09/13/16	003001	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Auction fee and expenses per order 9/13/16 (cattle sale)			19,769.77	247,147.40
			Fees 16,643.25	3610-000			
			Expenses 3,126.52	3620-000			
09/19/16	6	Dakil Auctioneers, Inc.	Sale proceeds - cattle	1129-000	11,184.75		258,332.15
09/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		372.50	257,959.65
10/13/16	7	Dakil Auctioneer, Inc.	Auction proceeds - farm equipment	1129-000	313,750.00		571,709.65
10/14/16	003002	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Auctioneer commission on sale of irrigation equipment per order 9/30/16	3610-000		4,000.00	567,709.65
10/14/16	003003	Othel H. Gamble, Sr. Trust	Return purchase funds per order 9/30/16	8500-002		20,000.00	547,709.65
10/17/16	4	CGB - Van Buren BUREN, CGB - VAN	Proceeds from wheat production Memo Amount: 46,329.72	1129-000	48,883.52		596,593.17
			Proceeds from wheat production Memo Amount: 2,553.80	1180-000			
10/17/16	003004	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Non-estate funds owned by Dedmon Auctioneer comm & exp order 10/7/16 Second cattle sale			1,264.46	595,328.71

Page Subtotals 640,937.77 45,609.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Fees 1,118.47	3610-000			
			Expenses 145.99	3620-000			
10/18/16	7	Dakil Auctioneers, Inc.	Surplus proceeds from secured equip	1129-000	14,172.33		609,501.04
10/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		640.17	608,860.87
11/15/16	003005	Lila Hull Revocable Living Trust 2502 Dexter Street Arkoma, OK 74901	Distribution of wheat proceeds per order 11/4/16	4210-000		7,027.00	601,833.87
11/15/16	003006	Don Sebo P.O. Box 126 Spiro, OK 74959	Distribution from wheat proceeds per order 11/4/16	2990-000		22,006.58	579,827.29
11/15/16	003007	RSW Holding, LLC c/o Fox Wood, III 26998 Fox Wood Lane Spiro, OK 74959	Disbursement of wheat proceeds per order 11/4/16	2990-000		10,741.73	569,085.56
11/15/16	003008	Dedmon Properties, LLC 904 Carman Drive Spiro, OK 74959-2124	Disbursement of wheat proceeds per order 11/4/16 NOTE: Includes Dedmon's share of proceeds per lease with debtor in amount of \$1,638.63 with remainder of \$2,553.80 belonging solely to Dedmon and not estate property. See Motion to Disburse Funds filed 10/19/16.	4210-000		4,192.43	564,893.13
11/28/16	003009	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Auctioneer fee and expenses per order 12/14/16 (equipment auction)			24,301.55	540,591.58
			Fees 500.00	3610-000			
			Expenses 23,801.55	3620-000			
11/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		864.57	539,727.01
12/07/16	003010	International Sureties, Ltd 701 Poydras Street, Suite 420	Bond premium Bond #016071811	2300-000		1,100.00	538,627.01

Page Subtotals 14,172.33 70,874.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

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Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		New Orleans, LA 70139					
12/19/16		Transfer to Acct #*****3716	Bank Funds Transfer	9999-000		449,493.75	89,133.26
12/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		456.73	88,676.53
01/31/17		Bank of Kansas City	BANK SERVICE FEE	2600-000		131.80	88,544.73
02/28/17		BOK Financial	BANK SERVICE FEE	2600-000		118.86	88,425.87
03/17/17		Transfer from Acct #*****3716	Bank Funds Transfer	9999-000	450,000.00		538,425.87
03/20/17		Transfer to Acct #*****3892	Bank Funds Transfer	9999-000		449,302.50	89,123.37
03/31/17		BOK Financial	BANK SERVICE FEE	2600-000		153.50	88,969.87
04/14/17	003011	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 3/30/17	3410-000		1,638.00	87,331.87
04/28/17		BOK Financial	BANK SERVICE FEE	2600-000		127.02	87,204.85
05/08/17	8	Hall Estill Attorneys at Law	Judgment for costs Adv. 17-8005	1290-000	350.00		87,554.85
05/10/17	003012	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee bond premium #016018043	2300-000		130.93	87,423.92
05/31/17		BOK Financial	BANK SERVICE FEE	2600-000		129.89	87,294.03
06/19/17		Transfer from Acct #*****3892	Bank Funds Transfer	9999-000	450,000.00		537,294.03
06/22/17		Transfer to Acct #*****4068	Bank Funds Transfer	9999-000		448,998.75	88,295.28
06/30/17		BOK Financial	BANK SERVICE FEE	2600-000		147.85	88,147.43
07/31/17		BOK Financial	BANK SERVICE FEE	2600-000		131.01	88,016.42
08/08/17		Transfer from Acct #*****4068	Bank Funds Transfer	9999-000	449,537.50		537,553.92
08/08/17	003013	Bankruptcy Estate of Michael G. Gamble Case No. 16-80193	Transfer of funds per order 8/7/17	2990-000		155,896.00	381,657.92
08/08/17	003014	Bankruptcy Estate of Othel H. Gamble Jr. Case No. 16-80194	Transfer of funds per order 8/7/17	2990-000		156,009.00	225,648.92
08/08/17	003015	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 8/7/17	3410-000		1,833.00	223,815.92

Page Subtotals 1,349,887.50 1,664,698.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/17		BOK Financial	BANK SERVICE FEE	2600-000		302.21	223,513.71
09/29/17		BOK Financial	BANK SERVICE FEE	2600-000		321.49	223,192.22
10/31/17		BOK Financial	BANK SERVICE FEE	2600-000		331.73	222,860.49
11/01/17	003016	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee bond premium Bond #016071811	2300-000		377.00	222,483.49
11/30/17		BOK Financial	BANK SERVICE FEE	2600-000		320.11	222,163.38
12/29/17		BOK Financial	BANK SERVICE FEE	2600-000		330.20	221,833.18
01/22/18	1	First National Bank of Ft. Smith	Proceeds from bank account	1129-000	67,323.83		289,157.01
01/31/18		BOK Financial	BANK SERVICE FEE	2600-000		355.04	288,801.97
02/28/18		BOK Financial	BANK SERVICE FEE	2600-000		387.70	288,414.27
03/30/18		BOK Financial	BANK SERVICE FEE	2600-000		428.67	287,985.60
04/03/18	003017	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 3/22/18	3410-000		1,248.00	286,737.60
04/19/18	003018	United States Treasury Internal Revenue Service P.O. Box 37943 Hartford, CT 06176-7943	Form 943 Y/E 12/31/16 73-1062342	2810-000		1,923.08	284,814.52
04/30/18		BOK Financial	BANK SERVICE FEE	2600-000		411.99	284,402.53
05/31/18		BOK Financial	BANK SERVICE FEE	2600-000		422.70	283,979.83
06/29/18		BOK Financial	BANK SERVICE FEE	2600-000		408.46	283,571.37
07/02/18	003019	United States Treasury Internal Revenue Service Ogden, UT 84201-0039	Penalties & interest Form 943 Y/E 12/31/16	2810-000		701.25	282,870.12
07/31/18		BOK Financial	BANK SERVICE FEE	2600-000		420.59	282,449.53
08/31/18		BOK Financial	BANK SERVICE FEE	2600-000		419.80	282,029.73
09/28/18		BOK Financial	BANK SERVICE FEE	2600-000		405.65	281,624.08
10/12/18	003020	International Sureties, Ltd.	Trustee bond premium	2300-000		450.00	281,174.08

Page Subtotals 67,323.83 9,965.67

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		701 Poydras Street, Suite 420 New Orleans, LA 70139	11/29/18 - 11/29/19				
10/31/18		BOK Financial	BANK SERVICE FEE	2600-000		418.25	280,755.83
11/30/18		BOK Financial	BANK SERVICE FEE	2600-000		403.82	280,352.01
12/31/18		BOK Financial	BANK SERVICE FEE	2600-000		416.68	279,935.33
01/31/19		BOK Financial	BANK SERVICE FEE	2600-000		416.06	279,519.27
02/28/19		BOK Financial	BANK SERVICE FEE	2600-000		375.24	279,144.03
03/29/19		BOK Financial	BANK SERVICE FEE	2600-000		414.89	278,729.14
04/05/19	003021	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 3/22/19	3410-000		643.50	278,085.64
04/29/19	003022	GERALD MILLER 112 N. 7th Street Muskogee, OK 74401	Interim attorney fees and expenses per order 4/16/19			10,952.11	267,133.53
			Fees 9,700.00	3110-000			
			Expenses 1,252.11	3120-000			
04/30/19		BOK Financial	BANK SERVICE FEE	2600-000		399.58	266,733.95
05/21/19		BOK Financial	BANK SERVICE FEE	2600-000		268.56	266,465.39
05/23/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		266,465.39	0.00

Page Subtotals 0.00 281,174.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	48,883.52				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	48,883.52				
			COLUMN TOTALS		2,072,321.43	2,072,321.43	0.00
			Less: Bank Transfers/CD's		1,349,537.50	1,614,260.39	
			Subtotal		722,783.93	458,061.04	
			Less: Payments to Debtors			20,000.00	
			Net		722,783.93	438,061.04	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3716 Treasury Bill

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/16		Transfer from Acct #*****3529	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	449,493.75		449,493.75
03/17/17	INT	BOK Financial	INTEREST EARNED AT MATURITY	1270-000	506.25		450,000.00
03/17/17		Transfer to Acct #*****3529	Bank Funds Transfer	9999-000		450,000.00	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	450,000.00	450,000.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	449,493.75	450,000.00	
		Subtotal	506.25	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	506.25	0.00	

Page Subtotals 450,000.00 450,000.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3892 Treasury bill due 6/15/17

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/17		Transfer from Acct #*****3529	BALANCE FORWARD				0.00
06/19/17	INT	BOK Financial	Bank Funds Transfer	9999-000	449,302.50		449,302.50
06/19/17		Transfer to Acct #*****3529	INTEREST REC'D FROM BANK	1270-000	697.50		450,000.00
			Bank Funds Transfer	9999-000		450,000.00	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	450,000.00	450,000.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	449,302.50	450,000.00	
		Subtotal	697.50	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	697.50	0.00	

Page Subtotals 450,000.00 450,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****4068 Treasury Bill due 9/14/17

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/17		Transfer from Acct #*****3529	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	448,998.75		448,998.75
08/08/17	INT	BOK Financial	INTEREST REC'D FROM BANK	1270-000	538.75		449,537.50
08/08/17		Transfer to Acct #*****3529	Bank Funds Transfer	9999-000		449,537.50	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	449,537.50	449,537.50	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	448,998.75	449,537.50	
		Subtotal	538.75	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	538.75	0.00	

Page Subtotals 449,537.50 449,537.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: Axos Bank
Account Number / CD #: *****0022 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/23/19		Trsf In From BOK Financial	INITIAL WIRE TRANSFER IN	9999-000	266,465.39		266,465.39
07/01/19	004001	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 6/17/19	3410-000		663.00	265,802.39
10/09/19	004002	Gerald R. Miller 112 N. 7th Street Muskogee, OK 74401	Chapter 7 Compensation/Expense			38,543.03	227,259.36
			Fees 38,348.63	2100-000			
			Expenses 194.40	2200-000			
10/09/19	004003	GERALD MILLER 112 N. 7th Street Muskogee, OK 74401	Final Attorney Fee and expenses			1,368.09	225,891.27
			Fees 1,320.00	3110-000			
			Expenses 48.09	3120-000			
10/09/19	004004	Monsanto Attn: Sharon Hernandez B2NB 800 N. Lindbergh Blvd Saint Louis, MO 63167	Claim 000002, Payment 28.79%	7100-000		64,742.57	161,148.70
10/09/19	004005	PINNACLE AGRICULTURE DISTRIBUTION, INC. JOHN T. RICHER 320 S. BOSTON AVE., SUITE 200 TULSA, OK 74103	Claim 000004B, Payment 28.79%	7100-000		161,148.70	0.00

Page Subtotals 266,465.39 266,465.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: Axos Bank
Account Number / CD #: *****0022 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		266,465.39	266,465.39	0.00
			Less: Bank Transfers/CD's		266,465.39	0.00	
			Subtotal		0.00	266,465.39	
			Less: Payments to Debtors			0.00	
			Net		0.00	266,465.39	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: Axos Bank
Account Number / CD #: *****0386 Treasury Bill due 9/14/17

Taxpayer ID No: *****2342
For Period Ending: 01/06/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	0.00	
		Less: Payments to Debtors		0.00	
		Net	0.00	0.00	
Total Allocation Receipts:	48,883.52	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00	Checking Account (Non-Interest Earn - *****3529	722,783.93	438,061.04	0.00
Total Memo Allocation Net:	48,883.52	Treasury Bill - *****3716	506.25	0.00	0.00
		Treasury bill due 6/15/17 - *****3892	697.50	0.00	0.00
		Treasury Bill due 9/14/17 - *****4068	538.75	0.00	0.00
		Checking Account (Non-Interest Earn - *****0022	0.00	266,465.39	0.00
		Treasury Bill due 9/14/17 - *****0386	0.00	0.00	0.00
			724,526.43	704,526.43	0.00
		(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00